

MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

ADJOURNED SESSION OF THE
REGULAR MEETING OF NOVEMBER 22, 2000 HELD

DECEMBER 14, 2000

(Published December 23, 2000 in Finance and Commerce)

Council Chamber
Minneapolis, Minnesota
December 14, 2000 - 5:05 p.m.

The Council met pursuant to adjournment.

President Cherryhomes in the Chair.

Present - Council Members Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Mead, Lane, Herron, Johnson, Thurber, President Cherryhomes.

Campbell moved to suspend the Rules of the City Council for the purpose of allowing representatives of the family of Alfred Sanders to speak for a total of 10 minutes in remembrance of him on his 30th birthday and asking for the City to respond to their request for more information on his death. Seconded.

Adopted upon a voice vote.

The representatives spoke for 10 minutes on behalf of Alfred Sanders.

PETITIONS AND COMMUNICATIONS

COMMUNITY DEVELOPMENT and WAYS & MEANS/BUDGET (See Rep):

COMMUNITY DEVELOPMENT AGENCY, MINNEAPOLIS (MCDA) (266471)

MCDA 2001 Priorities List & Five-Year Redevelopment Plan & 2001 Common Project Priority List for Discretionary Revenue.

MCDA 2001 Operating budget & appropriation resolution.

State & Orpheum Theatre Operating Account: 2000 revised annual budget & 2001 projected annual budget.

WAYS AND MEANS BUDGET (See Rep):

BUDGET AND EVALUATION (266472)

2001 Budget: Budget Book & supporting documents.

FILED:

PARK BOARD (266473)

Minneapolis Park and Recreation Board Capital Funding Information: ltr to Council President Cherryhomes.

REPORTS OF STANDING COMMITTEES

The COMMUNITY DEVELOPMENT and WAYS & MEANS/BUDGET Committees submitted the following reports:

Comm Dev & W&M/Budget - Your Committee recommends approval of the Minneapolis Community Development Agency Common Project Five-Year Redevelopment Plan for 2001-2005 and the 2001 Common Project Priority List for Discretionary Revenue contained therein, as set forth in Petn No 266471.

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Comm Dev & W&M/Budget – Your Committee recommends passage of the accompanying resolution fixing the maximum amounts to be expended from various funds in 2001 for the Minneapolis Community Development Agency (MCDA) (2001 MCDA appropriation resolution).

Your Committee further recommends summary publication of the above-described 2001 MCDA appropriation resolution.

Your Committee further recommends adoption of the estimated revenues of the various MCDA funds and accounts for 2001 as shown in "Priorities 2001," as adjusted in the revised revenue estimates prepared by the Finance Department as the official 2001 revenue estimates.

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-532, "The 2001 MCDA Appropriation Resolution," was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. It fixes the maximum amounts to be expended by various funds of the Minneapolis Community Development Agency in 2001. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-532
By Niland and Campbell

Fixing the maximum amounts to be expended by various funds of the Minneapolis Community Development Agency in 2001.

Resolved by The City Council of The City of Minneapolis:

That there be appropriated out of the moneys in the City Treasury and revenues of the City applicable to the specially named funds the following maximum appropriation amounts for 2001:

Fund	Operating	Capital	Debt Service /Trans	Total
CAD0 TAX INCREMENT	3,462,963	21,000	20,000	3,503,963
CAM0 CAMDEN MEDICAL FACILITY	0	0	30,800	30,800
CAZ0 COMMON PROJECT	1,863,009	2,000,250	500,000	4,363,259
CBA0 WEST BROADWAY	0	0	668,289	668,289
CBB0 EAST BANK 1335	0	0	1,930,627	1,930,627
CBC0 GRANT	0	0	739,732	739,732
CBD0 CHICAGO & LAKE	0	0	500,000	500,000
CBE0 NINTH & HENNEPIN	8,640	116,000	0	124,640

CBF0 NORTH LOOP	0	0	5,657,975	5,657,975
CBG0 INDUSTRY SQUARE	0	0	2,272,121	2,272,121
CBH0 SEWARD SOUTH	0	0	678,771	678,771
CBJ0 CEDAR RIVERSIDE	0	0	984,115	984,115
CBM0 HENNEPIN & LAKE	0	0	386,326	386,326
CBN0 BROADWAY 35-W	0	0	1,050,079	1,050,079
CBP0 FRANKLIN AVENUE	50,188	0	19,452	69,640
CBQ0 CONSERVATORY	0	0	1,398,250	1,398,250
CBT0 LORING PARK	0	99,000	5,260,118	5,359,118
CBU0 LAUREL VILLAGE	0	0	2,169,566	2,169,566
CBX0 CITY CENTER	0	0	7,012,329	7,012,329
CBY0 SOUTH NICOLLET MALL	90,550	46,000	2,675,000	2,811,550
CDR0 DEEP ROCK TAX	19,371	31,000	0	50,371
CFR0 FORMER FEDERAL RESERVE	2,898	0	0	2,898
CGC0 GRACO	7,125	2,500	0	9,625
CGR0 110 GRANT	0	0	286,470	286,470
CHD0 HISTORIC MILWAUKEE	5,665	0	0	5,665
CHG0 HUMBOLDT GREENWAY	8,185	0	0	8,185
CHU0 E HENNEPIN & UNIVERSITY	26,504	8,000	0	34,504
CIM0 CAMDEN AREA IMPACT	37,490	40,500	20,000	97,990
CLC0 LOCAL CONTRIBUTION FUND	0	75,000	0	75,000
CNF0 NICOLLET FRANKLIN	24,522	0	0	24,522
CNR0 NRP	2,020,505	4,109,001	0	6,129,506
CPA0 NWIP	0	0	600,450	600,450
CPB0 HOLMES	0	0	111,332	111,332
CPC0 NICOLLET ISLAND EAST	0	0	535,140	535,140
CPE0 NOKOMISH HOLMES	0	0	29,799	29,799
CPF0 ELLIOT PARK	0	105,000	60,000	165,000
CPG0 NICOLLET & LAKE	0	0	400,000	400,000
CPK0 NBA ARENA	183,385	500,000	5,081,121	5,764,506
CPM0 LASALLE PLACE	75,000	0	1,617,800	1,692,800
CPP0 PRELIMINARY PLANNING	2,281,117	858,000	0	3,139,117
CPQ0 NEIMAN MARCUS	0	0	1,145,000	1,145,000
CPU0 BLOCK E	30,500	0	1,175,460	1,205,960
CPW0 36TH & MARSHALL	0	250,000	0	250,000
CRM0 CREAMETTES	0	92,000	0	92,000
CRS0 ROSACKER NURSERY SITE	0	0	20,000	20,000
CS10 SEMI-PHASE 1	64,079	433,500	0	497,579
CS20 SEMI-PHASE 2	41,430	188,000	0	229,430
CS30 SEMI-PHASE 3	7,399	35,000	0	42,399
CS40 SEMI-PHASE 4	3,210	183,000	0	186,210
CS50 SEMI-PHASE 5	3,924	0	0	3,924
CSC0 SPRING & CENTRAL	0	0	5,000	5,000
CST0 STINSON TECH CAMPUS	125,376	68,000	0	193,376
CTE0 TOWERS AT ELLIOT PARK	270	9,000	0	9,270
CTW0 10TH & WASHINGTON (J DEERE)	5,966	0	0	5,966
CUB0 UNITED VAN BUS	27,930	10,000	20,000	57,930
CW3 HSG REPLACE-WATERSHED	500	0	0	500
CWS HSG REPLACE-WATERSHED	500	0	0	500
DDS0 MCDA DEBT SERVICE	0	0	8,299,900	8,299,900
EED0 FED HOME LN BANK ECON	2,000	210,000	0	212,000
EHO0 HOUSING OWNERSHIP	240,911	1,826,500	0	2,067,411
EHRO HOME OWNERSHIP & RENOVATION	106,902	665,135	0	772,037
ELG0 LOAN & GRANT PROGRAMS	26,331	1,200	100,000	127,531
ERT0 RIVER TERMINAL	2,627,440	0	29,786	2,657,226
ERZ0 GARFS	393,696	75,000	0	468,696
FBG0 MCDA CDBG	3,924,003	6,126,937	0	10,050,940
FEZ0 EPA PILOT GRANT	99,341	0	0	99,341
FGO0 MCDA FEDERAL	543,588	3,516,300	0	4,059,888
FNA0 MCDA NEIGHBORHOOD	10,000	1,750,000	0	1,760,000
GEN0 MCDA GENERAL FUND	5,859,374	1,017,700	0	6,877,074

SADO NRP ADMIN	1,153,519	2,500	200,000	1,356,019
SDAO DEVELOPMENT ACCOUNT	1,386,081	4,037,968	300,000	5,724,049
SEDO ECONOMIC DEVELOPMENT	1,166,458	55,000	0	1,221,458
SFAO HOUSING FINANCE	308,404	0	0	308,404
SHPO HOUSING PROGRAM	227,959	500	0	228,459
SNHO NEIGHBORHOOD HOUSING	0	74,039	0	74,039
SRFO RESIDENTIAL HOUSING	645,770	78,500	0	724,270
STHO THEATRES	273,051	725,000	1,068,000	2,066,051
Appropriation Total:	29,473,029	29,442,030	55,058,808	113,973,867

Appropriation Footnotes:

1. The Community Development Agency's authorized positions shall be limited to those that can be funded within the Agency's approved salary appropriation.

2. There is hereby appropriated in the various MCDA debt service funds sufficient funds to pay the 2001 MCDA debt service requirements to the extent that funds are available. The Finance Officer is authorized to adjust appropriations in any fund to facilitate transfers for debt service and to make appropriate transfers and payments.

3. Notwithstanding the provisions of the General Appropriation Resolution of 2001, the proper City Officials are directed to charge 3% to the expenditures of the Community Development Agency's Tax Increment Funds, but not to any other Agency expenditures.

-Fund CBX (City Center) shall be charged at 0.6%.

-Fund CNR (NRP) shall be exempted from this charge.

-Fund CEL (2700 East Lake) shall be exempted from this charge.

-Fund CEV (St. Anthony East Village) shall be exempted from this charge.

-The 3% fee on Fund CPW (36th & Marshall) is deferred until 2001.

-The 3% fee is waived on payment of all pay-as-you-go tax increment revenue notes.

4. The Finance Officer is authorized to appropriate and transfer revenue within the Tax Increment capital project funds included in the MCDA Common Development and Redevelopment Plan and to fund CAZ (Common Project Uncertified), CLC (Local Contribution), CPP (Preliminary Planning Fund), CPZ (Common Project Reserve), CNR (NRP), SAD (NRP Planning & Implementation), SDA (Development Account), FNA (Neighborhood Development Account) and SPH (Community Development Revenue) consistent with the management of the Common Project, Development Accounts and Preliminary Planning Fund. MCDA staff is directed to report to Council at least annually on the status of past PPF allocations and expenditures.

5. The Finance Officer is authorized to establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues and facilitate any technical corrections, adjustments and completions authorized for the following projects:

-Federal Courts Project as authorized by Council Resolution 91R-328;

-Target Center Finance Plan as adopted on March 10, 1995 and detailed in resolutions 95R-058, 95R-059 and 95R-060.

6. The Finance Officer is authorized to establish or adjust appropriations in Fund STH (Theatres) to the extent permitted by the original bond resolutions, as necessary to facilitate the required transfers to and from the Theatre Operating Account as described in the "Management Agreement, Orpheum and State Theatres."

7. The Finance Officer is authorized to establish or adjust appropriations in Fund FBG (CDBG) to the extent necessary to accommodate consistency with the HUD IDIS system.

8. NRP carryover authorization:

With the exception of NRP Administration, the balance of the 2000 appropriations for NRP projects within Fund CNR (NRP) are hereby appropriated for said purposes in 2001. Specific amounts re-appropriated will be determined after the close of the 2000 fiscal year and upon review and approval of the Finance Officer.

9. MCDA capital project carryover authorization:

The balance of 2000 capital appropriations and related city administrative costs (Object 5060) and related transfers are hereby appropriated for said purposes in 2001. Specific amounts appropriated will

be determined after the close of the 2000 fiscal year and upon review and approval of the Finance Officer. Capital appropriation balances in pre-1979 tax increment funds may be appropriated in Fund CAZ (Common Project Uncertified).

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Lane.

Passed December 14, 2000. J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Comm Dev & W&M/Budget – Your Committee, having under consideration the State and Orpheum Theatres, now recommends approval of the 2000 revised annual budget and the 2001 projected annual budget for the Theatre Operating Account, as set forth in Petn No 266471.

Adopted. Yeas, 13; Nays none.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Comm Dev & W&M/Budget – Your Committee, to whom was referred back from Council on 11/22/00 a report relating to the action of the Neighborhood Revitalization Program (NRP) Policy Board approving the NRP 2001 Administrative Budget, and having considered the same during budget mark-up, now recommends:

a) Approval of the 2001 NRP Administrative Budget as set forth in Petn No 266427;

b) That \$1,978,845 be appropriated in the Minneapolis Community Development Agency's (MCDA) 2001 budget request for Fund CNR0 (NRP Program) and that the MCDA immediately transfer \$1,978,845 to the NRP's City of Minneapolis Fund 2300;

c) That the proper City officers be authorized to execute any contracts or agreements needed to implement activities set forth in the administrative budget; and

d) That this action be transmitted to the Board of Commissioners of the MCDA.

Adopted. Yeas, 13; Nays none.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Comm Dev & W&M/Budget – Your Committee, having under consideration the 2001 Consolidated Plan, consisting of the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA) funds, and having considered the Mayor's recommendations for CDBG, HOME, ESG, and HOPWA, and having held public hearings thereon, now recommends:

Approval of the Mayor's FY 2001 CDBG recommendations with the amendments reflected on the Ways and Means/Budget Committee approved CDBG Schedule;

Concurrence with the Mayor's recommendations regarding allocations of HOME, Emergency Shelter Program (ESG), and Housing for People with Aids (HOPWA) funds, also reflected on the Ways and Means/Budget Committee approved CDBG Schedule;

That the proper City officers are authorized to execute or amend contracts to carry out the intent of the accompanying program allocations, which are further detailed in the accompanying program budget, as set forth in Petition No 266472.

That the proper City officers are authorized to develop the FY 2001 Consolidated Plan, as amended in the Ways and Means/Budget Committee approved CDBG Schedule;

That the proper City officers are authorized to enter into any necessary Grant Agreements with HUD to receive FY 2001 Consolidated Plan funding.

FOOTNOTES

(a) The attached allocations are based on the current estimates of the City's FY 2001 Consolidated Plan grant amount. If this grant amount is different and results in a substantial change in the proposed use of funds, there will be another public hearing prior to the April 2001 grant submission.

(b) Funding should be included in the Year 28 (2002) CDBG budget for ADA improvements at the Webber Park/Library complex.

Changes to the Mayor's Recommended Budget (already incorporated in the following schedules):

Increase MCDA CDBG allocation: Neighborhood Economic/Commercial Development Fund by \$105,000; Neighborhood Business Association Assistance Program by \$124,000; Multifamily Rental and Cooperative Housing Program by \$200,000; and Regular Deferred Loan-Residential Finance Department-Loan/Grant by \$50,000;

CDBG: Southeast Asian Community Council, \$5,000; KEEY Community Gardens, \$5,000; Eastside Neighborhood Services, \$2,500; Urban League, \$50,000;

Include the issue of New Arrivals, but cut the amount (\$160,000) by one-half; direct staff to come back with a report by April 1, 2001 as to how the City would work in cooperation with County and State;

Allocate \$80,000 to CDBG Eligible Park Board Capital Projects.

FY01 CONSOLIDATED PLAN/PROPOSED USE OF FEDERAL FUNDS

Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG), Housing Opportunities for Persons with Aids (HOPWA)

Capital/Other - Year 27 (2001)

Organization/Project (If Applicable)

Capital Long-Range Improvement Committee	Projects within recommended Capital Improvement Plan	387,121
Capital Long-Range Improvement Committee	Park Board Eligible Capital Projects	80,000
Department of Health and Family Support	Greater Minneapolis Day Care Association, Childcare Facilities Loan/Grant Program	353,620
Department of Health and Family Support	Minneapolis Employment and Training Program/Minneapolis Community Development Agency - Industry Cluster Program (Living Wage Jobs)	99,000
Department of Health and Family Support	Minneapolis Employment and Training Program - Adult Training, Placement and Retention	439,560
Eastside Neighborhood Services	Capital Campaign	302,500
Inspections Department	Boarded Building Demolition	200,000
Minneapolis American Indian Center	Minneapolis American Indian Center	112,998
Minneapolis Community Development Agency	Greater Minneapolis Metropolitan Housing Homeownership Recycling Program	638,000
Minneapolis Community Development Agency	Multifamily Rental and Cooperative Housing Program	2,600,000
Minneapolis Community Development Agency	Neighborhood Economic Development Fund and Community Economic Development Fund (including Affordable Housing Strategy \$250,000 in Year 25 Final)	405,000
Minneapolis Community Development Agency	Rehabilitation Support Program	272,000
Minneapolis Community Development Agency	Residential Finance Department - Loan and Grant Programs	1,234,000

Minneapolis Community Development Agency	Vacant and Boarded Housing Recycling Program	3,700,000
Minneapolis Public Housing Authority	General Rehabilitation	181,000
Public Works	Community Center Operations	49,500
Sustainable Resources Center	Community Gardens for Minneapolis	25,000
Redeemer Restoration Project	Capital project - Elevator	47,500
Urban League	Capital projects	200,000
American Indian Business Development Corporation	Capital projects	75,000
Green Institute	Capital projects	28,000
Southeast Asian Community Council	Capital Investment	5,000
KEEY	Community Gardens for Minneapolis	5,000
Total Capital/Other		11,439,799

Public Service - Year 27 (2001)
Organization/Project (If Applicable)

Department of Health and Family Support	Community Clinics through Neighborhood Health Care Network	436,800
Department of Health and Family Support	Curfew/Truancy Center - Operated through the Minneapolis Urban League	116,025
Department of Health and Family Support	Domestic Abuse Project (DAP)	97,500
Department of Health and Family Support	Dental Services through Children's Dental Services	18,525
Department of Health and Family Support	Greater Minneapolis Day Care Association - Coordinated Child Development	538,200
Department of Health and Family Support	Harriet Tubman Women's Shelter	69,440
Department of Health and Family Support	Head Start, operated by Parents in Community Action	110,175
Department of Health and Family Support	Youth Employment	627,700
Department of Health and Family Support	Minnesota Aids Project	39,975
Department of Health and Family Support	Minnesota Age and Opportunity	133,575
Department of Health and Family Support	Block Nurse Program	73,125
Department of Health and Family Support	Way to Grow	367,575
Department of Health and Family Support	Senior Services Initiative	101,100
Summit Academy OIC	Youth Build	75,000
Total Public Service		2,804,714

Administration - Year 27 (2001)
Organization/Project (If Applicable)

Civil Rights Department	Fair Housing Initiative	318,661
Department of Communications	Grants and Special Projects	194,383

Finance Department	Administration	452,357
Department of Health and Family Support	Administration and Advocacy	196,976
Department of Health and Family Support	Neighborhood Services Administration	90,886
Department of Health and Family Support	Way to Grow Administration	46,635
Department of Health and Family Support	New Arrivals	80,000
Minneapolis Community Development Agency	Business Finance Department - Neighborhood Business Association Assistance Program	174,000
Minneapolis Community Development Agency	Citizen Participation	355,000
Minneapolis Community Development Agency	General Administration	50,000
Minneapolis Community Development Agency	Program Administration	30,000
Minneapolis Public Housing Authority	Citizen Participation	100,000
Minneapolis Youth Coordinating Board	Administration	49,000
Planning Department	Administration	1,072,089
Department of Health and Family Support	Legal Aid Society	49,500
Total Administration		3,259,487
Grand Total CDBG		17,504,000
Projected CDBG Entitlement		17,504,000

Other Consolidated Plan Funded Projects

Organization	Funding Source	Year 27 (2001)
Minneapolis Community Development Agency	HOME Investment Partnerships Program (HOME)	4,107,000
Emergency Shelter Grants Program (ESGP)	Emergency Shelter Grants Program (ESGP)	600,000
Minnesota Housing Finance Agency	Housing Opportunities for Persons with AIDS (HOPWA)	761,000
Total Other Consolidated Plan Funded Projects		5,468,000
Total Consolidated Plan Projects		22,972,000

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The WAYS & MEANS/BUDGET Committee submitted the following reports:

W&M/Budget - Your Committee recommends passage of the accompanying Resolution approving the 2000 property tax levies, payable in 2001, for various funds of the City of Minneapolis for which the City Council levies taxes.

Your Committee further recommends that summary publication of the above-described resolution be authorized.

Adopted. Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-533, approving the 2000 property tax levies, payable in 2001, for various funds of the City of Minneapolis for which the City Council levies taxes, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-533

By Campbell

Approving the 2000 property tax levies, payable in 2001, for the various funds of the City of Minneapolis for which the City Council levies taxes.

Resolved by The City Council of The City of Minneapolis:

That the following taxes and tax levies are hereby assessed against and levied upon the real and personal property in The City of Minneapolis in 2000 for taxes payable in 2001 for the following funds:

FUND	TOTAL LEVY AMOUNT	HACA	CERTIFIED LEVY AMOUNT	TAX CAPACITY RATE
General Fund	\$77,692,084	17,086,872	60,605,212	19.653
Police Personnel Expansion	5,016,000	1,077,000	3,939,000	1.278
Municipal Building Commission	3,158,026	647,000	2,511,026	0.815
Permanent Improvement	2,964,000	480,000	2,484,000	0.806
Bond Redemption	24,829,000	2,952,000	21,877,000	7.094
Firefighters Relief Association	311,000	105,740	205,260	0.067
Police Relief Association	0	0	0	0
Minneapolis Employees Retirement	4,301,000	1,014,000	3,287,000	1.066
TOTAL	\$118,271,110	23,362,612	94,908,498	30.779

Computed on an estimated Tax Capacity of \$ 363,048,242.

Be It Further Resolved that the difference between the amounts herein levied by the Bond Redemption Fund and the aggregate of levies previously certified to the Hennepin County Auditor are made up by cash from prior years' balances.

The tax capacity rates shown for each of the above funds are derived by applying the amount of the levy to an estimated tax capacity of \$363,048,242 and are advisory only. The dollar amount shown in the levy hereby certified and such amounts to be determined by the County Auditor are to be due to the City under the so called Fiscal Disparities law.

Adopted. Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000. J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

W&M/Budget - Your Committee recommends passage of the accompanying resolution fixing the maximum amounts to be expended by the various departments for 2000, from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, based on the recommendations submitted by the Mayor (Petr No 266472).

Your Committee further recommends that summary publication of the above-described resolution be authorized.

Mead moved to amend the resolution to add the following footnote "ggg" to read as follows:

"ggg) The City Council, working with the Mayor, will establish an ad hoc Civil Rights Task Force to review the effectiveness of the Civil Rights Commission and the Civil Rights Department and to develop recommendations to improve operational effectiveness and efficiencies. There will be 11 members of the Task Force to be appointed by the City Council during the first cycle of February, 2001. The Task Force will be staffed by the Management Analysis Division of the City Coordinator's Office and will report its findings and recommendations to the Health and Human Services Committee by the first cycle of September, 2001." Seconded.

Adopted upon a voice vote.

The report, as amended, was adopted.

Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R- 534, fixing the maximum amounts to be expended by the various departments for 2000, from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-534

By Campbell

Fixing the maximum amounts to be expended by the various departments for 2001 from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees:

Resolved by the City Council of The City of Minneapolis:

That there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the maximum appropriation amounts as outlined in Financial Schedules 1, 2, 3, and 5 as published in the final 2001 Budget Book.

REVENUE ESTIMATES

2001 revenue estimates as shown in the final column of Schedule Two are adopted as the "Approved Revenue Estimates".

Any changes to these revenue estimates that are not technical in nature will be made by Council action at the mid-year or third quarter reviews in 2001.

2001 Operating Budget
Resolution Footnotes:

Financial Policies and Appropriation Change Authority

- a) The proper City Officials are directed to charge non-tax supported funds under the City Council jurisdiction, including all construction projects under City Council jurisdiction, and those in the Permanent Improvement Fund (4100), an amount equal to 3 1/2% of the expenditures of such funds. This shall exclude the Convention Center Special Revenue Fund (sales tax), the Convention Center Completion Project, Municipal Parking Fund, Grant Funds (0300,0400,0600), the forfeitures revenue in Police Special Revenue Fund (2100), Engineering Materials and Testing Fund, Permanent Improvement Equipment Fund, Land and Buildings Fund, Public Works Stores Fund, Self-Insurance Fund, Intergovernmental Services Fund, Inter-Fund Transfers of all funds and the debt service in Enterprise Funds. The proceeds of such charges will be credited to the General Fund Overhead Revenue Account 3385/01 in the General Fund for 2001. Non-exempt expenditures in non-exempt MCDA tax increment district funds will be subject to a 3% General Fund overhead charge. The City Center District will be subject to a .6 of 1% charge.
- b) The proper City Officials are directed to charge all funds under the City Council jurisdiction 11.1% of covered payroll costs to reflect the costs to the Minneapolis Employees Retirement Fund, to charge \$446.85 bi-weekly for each member of the Police Relief Association, and \$407.37 for each member of the Fire Department Relief Association. The pension costs, as determined above for the charge to the General and Permanent Improvement Tax Funds, shall be credited to Pension Expense, organization number 1280. The 2001 estimated credit to Pension Expense (128) is \$2,704,000 for the General Fund (0100), and may be revised periodically during the course of the year, as necessary, by the Finance Department to reflect more current estimates.
- c) The proper City Officials are directed to charge all funds under the City Council jurisdiction for the employer's cost of employee health and welfare benefits.
- d) The Finance Officer has the following authority to approve technical changes:
 - (1) To make temporary loans to cover any cash deficits as of December 31, 2001.
 - (2) To adjust appropriations in any fund to facilitate transfers for debt service which may be required, and to make all appropriate transfers and payments.
 - (3) To amend appropriations related to technical accounting treatment changes
 - (4) To adjust re-appropriations for 2001 as noted in footnote (g) for grant funds within cost centers as appropriate
 - (5) To allocate the State Insurance Aid payments received from the state for pension costs between the city and the Police and Fire Relief Associations. The city's allocation shall be for cost of Police and Fire PERA and shall be credited to the proper revenue account in the fund incurring the cost with the balance being allocated to the Relief Associations.
 - (6) To adjust the appropriations of the special revenue funds for payments to various pension organizations as may be required during 2001: Pension Fund (0990).
 - (7) To establish or adjust appropriations, to carry out the intent of the Federal Courts Project Financing Plan by facilitating the technical corrections, adjustment, and completions authorized by RESOLUTION 91R-328.
 - (8) To establish or adjust appropriations, transfer balances, or make payments to carry out the intent of any action or resolution Passed and Approved, or any legal agreement Passed, Approved and Executed, with respect to any inter-fund loans, advances, residual equity transfers, or operating transfers, or the repayment thereof.
 - (9) To make the necessary project and line item budget adjustments to periodically balance budgets and expenses between national objectives within given programs and within normal CDBG program constraints.
 - (10) To establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues pledged to the Council approved Target Center finance plan as adopted on March 10, 1995 and detailed in 95R-058, 95R-059, and 95R-060 so as to prevent situations that would require a market disclosure.

- (11) To make any necessary appropriation adjustments to allow departments to receive and spend NRP funds consistent with Council-approved NRP Action Plans, Early Access requests, and First Step Plans.
 - (12) To appropriate available grant balances from the following grants:
 - (i) HUD Rental Rehab grant to MCDA Fund FG0
 - (ii) HUD HOME grant funds to MCDA Fund FG0
 - (iii) Federal Transit Administration (Trolley) grant funds to either MCDA Fund FG0 or City Fund 0300 for use by the Greater GMCVA
 - (iv) Eligible UDAG recapture funds to MCDA fund FNA
 - (v) State Economic Recovery Grants to MCDA fund FNA
 - (vi) HUD Special Purpose Grant MN47SPG507(TCOIC) funds to the Non-departmental Agency in the Fund (0400-1230)
 - (13) To make appropriation adjustments to correct any errors, omissions or misstatements to accurately reflect the intent of the City Council in adopting the 2001 Operating Budget.
- e) The Budget Director may transfer appropriations as loaded on the FISCOL accounting system from one organization to another within the same Agency and fund and within and between Parking Funds upon request by the department. Such transfers shall not change the fund and Agency level totals as approved by the City Council and Mayor and shall not constitute approval of any policy change.
- f) The legal appropriation level for Public Works, City Coordinator, and City Clerk/Elections is set at the total level by fund. Appropriation changes between departments within the legal level of appropriation can be executed by the Budget Director.
- g) The balances of 2000 appropriations for the following grant funds are hereby re-appropriated in the year 2001:
- 0300 Grants - Federal
 - 0400 CDBG/UDAG Fund
 - 0600 Grants – Other
- The balances of 2000 appropriations for administration in the CDBG/UDAG Grant fund (0400) shall be re-appropriated to the Non-Departmental Agency (1230) in 2001, except for the administrative portion of Way to Grow in Health (4413).
- h) There is hereby appropriated in the various Debt Service Funds sufficient funds to pay the 2001 debt service requirements to the extent funds are available.
- i) In all cases where tax funds and non-tax supported funds have appropriations which are based on or include work for others or on income from the Special Independent School District No. 1, or County, State or Federal Governments or any other grants, donations and contracts, expenditures shall be limited to the amounts which can be supported by billings against parties, agencies or funds for which work is to be done, or for which grants or aids are provided and the proper city officials shall treat such billings, actual and prospective, as revenues only to the extent such billings are collectible or such grants and aids are authoritatively assured.
- j) The 2001 Allocation of Local Government Aid to Minneapolis from the State of Minnesota in the amount of \$78,272,025 is to be distributed to the various City Funds and Boards as indicated below:
- | | | |
|-------------------------------|-----------|--------------|
| General | (0100) | \$62,430,025 |
| Estimate & Taxation | (1000) | 78,000 |
| Municipal Building Commission | (1100) | 235,000 |
| Library | (1800) | 6,301,000 |
| Park Board | (Various) | 9,228,000 |
| | | \$78,272,025 |
- k) The 2001 Allocation of Homestead and Agricultural Credit Aid (HACA) from the State of Minnesota in the amount of \$30,527,612 is to be distributed to the various City Funds and Boards as indicated below:
- | | | |
|---------------------|-----------|--------------|
| City | (Various) | \$23,362,612 |
| Estimate & Taxation | (1000) | 37,000 |
| Library | (1800) | 2,140,000 |
| Park Board | (Various) | 4,988,000 |
| | | \$30,527,612 |

- l) MERF unfunded liability amounts are included in the departmental appropriations and will be billed to the affected departments during 2001. Reinsurance amounts will be paid to a self-insurance pool funded through premiums paid by departments and tracked by departments.
- m) The Public Works Equipment Division, cost center 6758, personnel services appropriation, as approved in the 2001 General Appropriation Resolution, shall be limited to only personnel services expenditures. Overall expenses are limited to revenues received.
- n) The Local Government Aid funding for the Library Board is reduced by \$29,652 to fund the Board's share of Nicollet Mall Maintenance.
- o) The policy approved by the Mayor and Council that limits all departmental overtime to 5% of personnel budgets is effective for the 2001 budget.
- p) A year-end deficit will be allowed for each ward budget with the exception of the final year of term (but not for two consecutive years). The deficit will be paid by March 31 or the Council Member budget for the current year will be reduced at mid-year.
- q) Authorize the Public Works Department and the Finance Department to increase Budget Year 2001 appropriations to encumber amounts sufficient for the ordering of special pieces of equipment, such as fire apparatus(es), that routinely require more than one year to complete.
- r) The Fire Chief is authorized the discretion to maintain up to a daily staffing of 109 Fire Fighters, Fire Motor Operators and Fire Captains on fire suppression and emergency medical duty within the overall constraints of the Fire department budget.
- s) The Fire Department shall be authorized to exceed its authorized strength for firefighters for training purposes provided that the average strength for the year is at or below the total authorized.
- t) The Police Department shall be authorized to exceed its authorized strength sworn officers in order to achieve a higher strength in the summer months provided that the average monthly strength for the year is at or below the authorized strength.
- u) Be it Further Resolved that this resolution may be cited as the "General Appropriation Resolution of 2001."

Changes to the Recommended Budget

- v) Include the issue of new arrivals, but cut the amount (\$160,000) by one-half; direct staff to come back with a report by April 1, 2001 as to how the City would work in cooperation with County and State.
- w) Increase the chemical inspection fee from \$250 to \$500.
- y) Direct the project coordinator for the Near North Redevelopment to submit to CLIC, as part of the May, 2001 capital submissions process, each component of the Redevelopment, which is tentatively planned to use City funding mechanisms. The submission shall include the funding requirements for the Redevelopment or component thereof by stages, uses and supporting revenue sources. Where the City Council has adopted or endorsed any of the actions related to the project, the submission shall include identification of the amount, sources and timing of funding required to support the project.
- z) Cut Clean City initiative to \$300,000 with remaining \$300,000, as follows: a) \$200,000 for graffiti removal; and b) \$100,000 for the City's part of a regional anti-litter ad campaign.
- aa) Reallocate \$300,000 from Clean City initiative to infrastructure gap (maintenance),
- bb) Include Animal Warden position, for a budget increase of \$40,000.
- cc) Direct staff to dedicate at least \$25,000 out of the Public Works base budget for a promotional campaign to be developed relating to the Adopt-A-Litter Container Program, with assistance from neighborhood and business organizations to satisfy concerns; and that staff report to the Council in March, 2001 as to the plan for the promotion.
- dd) Refer to the Police Chief the direction to not fill the Community Crime Prevention Coordinator position and to spend up to \$75,000 for an outside study of the Community Crime Prevention/Safety for Everyone (CCP/SAFE) Program, for inclusion in his work plan.
- ee) Add Traffic Control Agent II position to assist with traffic control relating to light rail transit (LRT), with an additional appropriation of \$55,000.
- ff) Adopt Decision Package to add three Environmental Health Specialist, Sanitarian I positions, with the understanding that changes in State law may affect the recommendation; and report back to Public Safety & Regulatory Services by March 31, 2001 for possible implementation by mid-year.

- gg) Direct the Inspections Department to add vacant building registrations program, with \$125,000 in revenue and expense.
- hh) Direct the City Attorney to hire condemnation staff and to reduce contracted services for condemnation issues.
- ii) Eliminate projected Water Fund turnover savings, based on adjustments to forecast, to be funded from current revenues.
- jj) Allocate \$80,000 of CDBG money for CDBG-eligible park capital projects.
- kk) Direct the Police Chief to initiate an 18-month pilot program to begin April 1, during which time the Police Department will be responsible for criminal investigations within the Park system; and that the General Fund revenue will be reduced by \$204,000 to reflect the reduction of payment from the Park Board.
- ll) Eliminate a Council Member Assistant/Aide position from Council staff, for a total reduction of \$55,000.
- mm) Allocate an additional \$50,000 to Planning Department for dedicated airport staff person experienced in airport operation matters, noise abatement measures and the Federal Aviation Administration.
- nn) Reduce the City Coordinator's budget by \$50,000 to provide funds to the Planning Department for the airport staff person.
- oo) Reduce the Police Department budget by \$200,000, with reduction to be taken from the Community Crime Prevention/Safety for Everyone (CCP/SAFE) Program.
- pp) Dedicate \$50,000 of the \$200,000 cut to the Police Department to offset the increase to the Planning Department and increase the City Coordinator's budget by \$50,000.
- qq) Direct the Planning Director to include in his work plan a personnel plan and proposal for long-term funding (by the State) of the new airport position; and report back to Transportation & Public Works by February 1, 2001.
- rr) Increase operating funding for the Minneapolis Telecommunication Network by \$25,000
- ss) Increase the parking meter rates for the \$1.00 and \$1.50 per hour meters by \$0.50 per hour, with an increase in revenues of \$1.225 million and an increase the transfer from the Parking Fund to the General Fund by this amount.
- tt) Increase living wage funding for parking operator employees by \$175,000 with funding from current revenues.
- uu) Clarify that the temporary Convention Center Expansion Attorney position ends December 31, 2001
- w) Increase funding for Public Works Infrastructure Maintenance "Gap" closure by \$465,000.
- ww) Add General Fund contract payment for Domestic Abuse Project (DAP) of \$52,500.
- xx) Add Inspections Staff to address un-permitted work (3.0 FTE's Inspectors and 1.0 FTE support), for a total of \$232,000 in expense and revenue.
- yy) Eliminate 1.0 FTE Investigator from the Civilian Review Authority for a total cut of \$55,000.
- zz) Increase funding for capital fleet replacement from \$4.0 million to \$6.0 million, a \$2.0 million increase, to be funded from bond issuance. Appropriation of the additional \$2.0 million will be pending status until final approval of Equipment Services Fund financial workout plan.

Directions to Staff

- aaa) Refer the Violent Household Intervention Coordinator position issue to the Police Chief to provide an analysis of this initiative in his 2001 work plan.
- bbb) Direct staff to monitor parking meters in commercial corridors and report back to Transportation & Public Works and Ways & Means/Budget in time for consideration of the 2002 budget.
- ccc) Direct Public Works Department personnel to place physical barriers and pavement striping on 3rd Avenue to represent the intended configuration of Avenue of the Arts to study the actual traffic impacts, as recommended by the Capital Long-Range Improvement Committee; and direct Public Works staff to report on the results to the Transportation & Public Works Committee before the Council approves expending any portion of the \$994,000 allocated to 3rd Avenue in 2002 of the 5-year Capital Improvement Program or the \$250,000 allocated in 2002 from the Parking Fund.
- ddd) Direct Public Works staff to provide CLIC with an annual infrastructure maintenance report starting with the base year of 1997 showing how much maintenance was accomplished, in terms of appropriate performance units and costs for each of the different infrastructure maintenance

- components; and direct Public Works staff to address the same issues for 1998, 1999, and 2000, indicating what was accomplished with the infrastructure maintenance gap closure funding.
- eee) Direct the Civil Rights Department to begin producing a yearly report for the Health and Human Services Committee, including information relating to the number of cases the department is handling, investigating, and sustaining, and provide that report prior to budget hearings for 2002; and further, include a report on the small business program. Direct the Civil Rights Director to include this in his work plan.
 - fff) Direct the Inspections division to bring a report on the implementation of bell curve hiring to PS&RS by February 28, 2000.
 - ggg) The City Council, working with the Mayor, will establish an ad hoc Civil Rights Task Force to review the effectiveness of the Civil Rights Commission and the Civil Rights Department and to develop recommendations to improve operational effectiveness and efficiencies. There will be 11 members of the Task Force to be appointed by the City Council during the first cycle of February, 2001. The Task Force will be staffed by the Management Analysis Division of the City Coordinator's Office and will report its findings and recommendations to the Health and Human Services Committee by the first cycle of September, 2001.

Adopted. Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000. J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

W&M/Budget - Your Committee recommends passage of the accompanying resolution approving the property tax levy for the 2000 taxes, payable in 2001, for the Minneapolis Public Housing Authority for which the City Council levies taxes.

Your Committee further recommends that summary publication of the above-described resolution be authorized.

Adopted. Yeas, 13; Nays none.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-535, approving the property tax levy for the 2000 taxes, payable in 2001, for the Minneapolis Public Housing Authority for which the City Council levies taxes, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-535

By Campbell

Approving the property tax levy for the 2000 taxes, payable in 2001, for the Minneapolis Public Housing Authority for which the City Council levies taxes.

Resolved by the City Council of the City of Minneapolis:

That the Minneapolis Public Housing Authority is hereby authorized to levy a 2000 property tax, payable in 2001, not to exceed \$1,000,000.

FUND	TOTAL LEVY AMOUNT	HACA	CERTIFIED LEVY AMOUNT
Public Housing Authority	\$1,000,000	0	\$1,000,000

Adopted. Yeas, 13; Nays none.
Passed December 14, 2000. J. Cherryhomes, President of Council.
Approved December 18, 2000. S. Sayles Belton, Mayor.
Attest: M. Keefe, City Clerk.

W&M/Budget - Your Committee recommends passage of the accompanying resolution adopting the 2001-2005 Five Year Capital Program, as shown in the "Capital Section of the Adopted Budget Book," and for 2001, fixing the maximum amounts to be expended by the various funds under the jurisdiction of the City Council.

Your Committee further recommends that summary publication of the above-described resolution be authorized.

Niland moved to amend the resolution to increase the Park Board Capital funding on an annual basis by \$420,000 for net debt bonds, with a \$420,000 reduction in Public Works paving street renovation project, T03, and to direct staff to adjust individual paving projects to accommodate this reduction in project T03. Seconded.

Adopted. Yeas - 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Campbell moved to reduce net debt bond paving projects in the 5-year Capital Improvement Program by \$5,700,000 between 2002 and 2005, which results in a corresponding property tax levy reduction of \$1,200,000 in total between 2002 and 2005 and \$6,000,000 in less demand for property taxes over the life of the bonds. Seconded.

Adopted. Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Ostrow moved to delete the renovation of the Council Chambers. Seconded.

Lost. Yeas, 5; Nays, 8 as follows:

Yeas - Ostrow, Niland, McDonald, Mead, Lane.

Nays - Campbell, Biernat, Goodman, Colvin Roy, Herron, Johnson, Thurber, Cherryhomes.

The report, with amended resolution, was adopted.

Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-536, adopting the 2001-2005 Five Year Capital Program, as shown in the "Capital Section of the Adopted Budget Book," and for 2001, fixing the maximum amounts to be expended by the various funds under the jurisdiction of the City Council, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-536

By Campbell

Adopting the 2001 - 2005 Five Year Capital Program, as shown in the "Capital section of the Adopted Budget Book", as adjusted by Attachment "A" of the November 27 Capital Budget briefing, and actions of the Ways & Means/Budget Committee Capital Budget Mark-up, and for 2001, fixing the maximum amounts to be expended by the various funds under the jurisdiction of the City Council.

Resolved by the City Council of the City of Minneapolis:

That the five-year capital program is hereby adopted and that there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the following maximum appropriation amounts for 2001:

Fund	Agency Org	Project	Amount	Revenue Source
4200		BUILDING COMMISSION		
	901	BLDG COMMISSION CAPITAL IMPROVEMENT		
	9012	BLDG COMMISSION CITY CAPITAL IMPROVEMENT		
	GM07	Municipal Bldg, Life Safety Improvements	\$86,500	CDBG funding Year 27
	GM07	Municipal Bldg, Life Safety Improvements	\$126,500	Net Debt Bonds Public bldgs
	GM08	Municipal Bldg, Mechanical System Upgrades	213,000	Net Debt Bonds Public bldgs
	GM10	Municipal Bldg, Rotunda Repairs	160,000	Net Debt Bonds Public bldgs
	HS06	City Hall 911 Center Expansion	97,000	Net Debt Bonds Public bldgs
		4200-901-9012 Subtotal	683,000	
		4200-901 Subtotal	683,000	
		TOTAL FOR FUND 4200	\$683,000	
3700		PARK BOARD ACQUIS/IMPROVE-ASSESSED		
	910	PARK BOARD CAPITAL IMPROVEMENT		
	9140	FORESTRY & TREE DISEASE CONTROL		
	HD30	Diseased Tree Removal	\$400,000	Assessment Bonds
		3700-910-9140 Subtotal	400,000	
		3700-910 Subtotal	400,000	
		TOTAL FOR FUND 3700	\$400,000	
4300		PERMANENT IMPROVEMENT PARK BOARD		
	910	PARK BOARD CAPITAL IMPROVEMENT		
	9102	PARK BOARD CAPITAL IMPROVEMENT		
	HD*	Park Board Capital, Projects to be identified	\$1,920,000	Net Debt Bonds Park Improve
	HD**	Park Board Capital, Projects to be identified	80,000	CDBG funding, Year 27
	HD*	Park Board Capital, Projects to be identified	1,500,000	Park Bd levy capital projects
		<p>*The Park & Recreation Board is requested to return to the City Council with the project breakout of this amount by February 2, 2001.</p> <p>** The Council's intent is for the Park Board to spend this \$80,000 on a CDBG-eligible project that otherwise would have been funded from the Park Board levy for capital projects. The Council requests that the tax levy funds freed up as a result of the above action be spent on the Powderhorn Lake Project.</p>		
	HDx1	Interpretive Center	\$300,000	CDBG funding Year 27
		4300-910-9102 Subtotal	3,800,000	
		4300-910 Subtotal	3,800,000	
		TOTAL FOR FUND 4300	\$3,380,000	
4400		PERMANENT IMPROVEMENT - LIBRARY		
	907	LIBRARY BOARD CAPITAL IMPROVEMENT		
	9070	LIBRARY BOARD CAPITAL IMPROVEMENT		
	HD03	Pierre Bottineau Community Library	\$ 50,000	Net Debt Bonds Public bldgs
	HD04	Northeast Community Library	50,000	Net Debt Bonds Public bldgs
	HD08	Sumner Foundation & Site Improvements	40,000	Net Debt Bonds Public bldgs
	HD10	Linden Hills Community Library	600,000	Net Debt Bonds Public bldgs
		4400-907-9070 Subtotal	740,000	
		4400-907 Subtotal	740,000	
		TOTAL FOR FUND 4400	\$740,000	

4100	PERMANENT IMPROVEMENT CITY		
923	LANDS & BUILDINGS CAPITAL		
9242	LANDS & BUILDINGS CAPITAL		
GM01	Building & Facilities Improvement Program	\$1,500,000	Net Debt Bonds Public bldgs
GMx13	Council Chambers Renovation	200,000	Perm Improve Fund Bldgs
GMx13	Council Chambers Renovation	1,300,000	Net Debt Bonds Public bldgs
4100-923-9242	Subtotal	3,000,000	
9247	PUBLIC WORKS FACILITY IMPROVEMENT		
GM02	Public Works Facilities, Phase II	800,000	
4100-923-9247	Subtotal	800,000	
4100-923	Subtotal	3,800,000	
932	SEWER CONSTRUCTION		
9322	SEWER CONSTRUCTION		
R02	Reimbursable Sewer & Storm Drain Projects	3,000,000	Reimbursable Sewer & Storm Drain
T05	Second Street SE Commercial	59,000	Net Debt Bonds Storm Drain
T21	Third Avenue South "Avenue of the Arts"	62,000	Net Debt Bonds Storm Drain
T21	Third Avenue South "Avenue of the Arts"	209,000	MSA Storm Drain
T24	Central Avenue NE	183,000	MSA Storm Drain
T30	Chicago Avenue South, E 46 th St to E 49 th St	27,000	Net Debt Bonds Storm Drain
T30	Chicago Avenue South, E 46 th St to E 49 th St	90,000	MSA Storm Drain
4100-932-9322	Subtotal	3,630,000	
4100-932	Subtotal	3,630,000	
937	PAVING CONSTRUCTION		
9372	PAVING CONSTRUCTION		
R01	Reimbursable Paving Projects	3,000,000	Reimbursable Paving
T01	Parkway Paving	1,000,000	Net Debt Bonds Paving
T01	Parkway Paving	100,000	Assessment Bonds Paving
T03	Street Renovation Program	2,912,000	Net Debt Bonds Paving
T03	Street Renovation Program	473,000	Assessment Bonds Paving
T04	CSAH Cooperative Projects	320,000	Perm Improve Fund Paving
T04	CSAH Cooperative Projects	350,000	Assessment Bonds Paving
T05	Second Street SE Commercial	328,000	Net Debt Bonds Paving
T05	Second Street SE Commercial	85,000	Perm Improve Fund Paving
T05	Second Street SE Commercial	28,000	Net Debt Bonds landscaping
T05	Second Street SE Commercial	182,000	Assessment Bonds Paving
T06G	Urban Village Public Improvements	300,000	Net Debt Bonds Paving
T11	Alley Resurfacing & Retaining Wall Rehabilitation	201,000	Perm Improve Fund Paving
T11	Alley Resurfacing & Retaining Wall Rehabilitation	67,000	Assessment Bonds Alley & Retaining Wall
T20	I-35W (42 nd Street Crosstown)	6,000	Perm Improve Fund Paving
T20	I-35W (42 nd Street Crosstown)	167,000	MSA Paving
T21	Third Avenue South "Avenue of the Arts"	1,121,000	Net Debt Bonds Paving
T21	Third Avenue South "Avenue of the Arts"	433,000	Assessment Bonds Paving
T21	Third Avenue South "Avenue of the Arts"	2,497,000	MSA Paving
T21	Third Avenue South "Avenue of the Arts"	3,000	Net Debt Bonds landscaping
T21	Third Avenue South "Avenue of the Arts"	70,000	MSA landscaping
T24	Central Avenue NE	1,335,000	MSA Paving
T24	Central Avenue NE	7,000	MSA landscaping
T24	Central Avenue NE	150,000	Assessments Bonds Paving
T30	Chicago Avenue South, E 46 th St to E 49 th St	333,000	Net Debt Bonds Paving
T30	Chicago Avenue South, E 46 th St to E 49 th St	88,000	Assessment Bonds Paving
T30	Chicago Avenue South, E 46 th St to E 49 th St	1,000,000	MSA Paving
T30	Chicago Avenue South, E 46 th St to E 49 th St	28,000	MSA landscaping
T90G	Extension Chicago & Park Avenues	300,000	Net Debt Bonds Paving
Tx3	Humboldt Avenue North Greenway	400,000	Net Debt Bonds Paving
4100-937-9372	Subtotal	17,284,000	
9386	BRIDGE CONSTRUCTION		
T41	Major Bridge Repair and Rehabilitation	200,000	Perm Improve Fund Bridge
T52	Cedar Lake Parkway Bridge	3,000,000	Net Debt Bonds Bridge
T52	Cedar Lake Parkway Bridge	65,000	Assessment Bonds Bridge
4100-937-9386	Subtotal	3,265,000	

9390 SIDEWALK REPLACEMENT		
T58	Defective Hz Sidewalks & Complete System Gaps	1,450,000
T58	Defective Hz Sidewalks & Complete System Gaps	125,000
	4100-937-9390 Subtotal	1,575,000
	4100-937 Subtotal	21,113,000
943 PUBLIC WORKS TRANSPORTATION CAPITAL		
9432 STREET LIGHTING CAPITAL		
T21	Third Avenue South "Avenue of the Arts"	15,000
T21	Third Avenue South "Avenue of the Arts"	426,000
T24	Central Avenue NE	37,000
T24	Central Avenue NE	3,000
T30	Chicago Avenue South, E 46 th St to E 49 th St	177,000
T30	Chicago Avenue South, E 46 th St to E 49 th St	107,000
	4100-943-9432 Subtotal	765,000
9440 FIELD OPERATIONS CAPITAL		
T03	Street Renovation Program	56,000
T21	Third Avenue South "Avenue of the Arts"	42,000
T21	Third Avenue South "Avenue of the Arts"	1,183,000
T24	Central Avenue NE	397,000
T30	Chicago Avenue South, E 46 th St to E 49 th St	54,000
T30	Chicago Avenue South, E 46 th St to E 49 th St	116,000
T62	Computerized Traffic Control Expansion	4,000
T62	Computerized Traffic Control Expansion	25,000
T62	Computerized Traffic Control Expansion	96,000
T63	Controller Conversion	148,500
T63	Controller Conversion	351,500
T64	Priority Vehicle Control System	14,000
T64	Priority Vehicle Control System	392,000
T65	Traffic Signals, Signing & Lighting Improvement	275,000
T65	Traffic Signals, Signing & Lighting Improvement	48,000
T65	Traffic Signals, Signing & Lighting Improvement	16,000
	4100-943-9440 Subtotal	3,218,000
9468 TRANSPORTATION REIMBURSABLE CAPITAL		
R04	Reimbursable Projects	500,000
	4100-943-9468 Subtotal	500,000
9470 BICYCLE RELATED		
Tx5G	18 th St NE Bikeway	50,000
T59G	Commuter Bicycle Route System	60,000
T59G	Commuter Bicycle Route System	556,000
	4100-943-9470 Subtotal	666,000
	4100-943 Subtotal	5,154,000
970 CAPITAL IMPROVEMENT NON-DEPARTMENTAL		
9707 ARTS COMMISSION		
HD01	Art in Public Spaces	230,000
	4100-970-9707 Subtotal	230,000
	4100-970 Subtotal	230,000
	TOTAL FOR FUND 4100	\$34,933,000
6100 PUBLIC WORKS EQUIPMENT		
927 PUBLIC WORKS EQUIPMENT DIVISION CAPITAL		
9275 EQUIPMENT PURCHASES CAPITAL		
PSI	800 MHz System	365,000
	6100-927-9275 Subtotal	365,000
	6100-927 Subtotal	\$365,000
	TOTAL FOR FUND 6100	\$365,000

7300	STORM WATER, SEWER, FLOOD MITIGATION (SWSFM) FUND		
932	SEWER CONSTRUCTION		
9322	SEWER CONSTRUCTION		
T03	Street Renovation Program (Paving)	358,000	Fund 7300 SWSFM Revenue
PS01a	Storm Tunnel Rehab	1,000,000	SWSFM Bonds
PS01c	Sanitary Sewer Capital	200,000	Fund 7300 SWSFM Revenue
PS02	Miscellaneous Storm Drains	200,000	Fund 7300 SWSFM Revenue
PS04	US EPA Storm Water Regulation Implementation	150,000	Fund 7300 SWSFM Revenue
PS07	Powderhorn Park	520,000	SWSFM Bonds
PS35	Flood Area (FA) #8, 14, 19 (2-3 block storm drain projects)	1,350,000	SWSFM Bonds
PS37	FA #1, 42 nd Avenue N & Russell Avenue N	525,000	SWSFM Bonds
PS52	FA #34, E 60 th St & 1 st Avenue S-Pond	1,300,000	SWSFM Bonds
PS54	FA #37, 29 th & Logan Avenues N-Pond	1,580,000	SWSFM Bonds
PS55	FA #12, 21, 22; E 37 th St & Columbus Avenue-Pond	1,750,000	SWSFM Bonds
PS57	FA #27, Lake Hiawatha new Storm Drain Pump Station to Minnehaha Creek	1,375,000	SWSFM Bonds
PSx1	Near North Stage #1, Sanitary Sewer System	195,000	SWSFM Bonds
PSx2	Near North Stage #1, Storm Drain System	925,000	SWSFM Bonds
	7300-932-9322 Subtotal	11,428,000	
	7300-932 Subtotal	11,428,000	
	TOTAL FOR FUND 7300	\$11,428,000	
7400	PUBLIC WORKS WATER FUND		
950	WATER WORKS CAPITAL		
9501	WATER METER CAPITAL		
II E 3	Meter Replacement	670,000	Fund 7400 Water Revenue
	7400-950-9501 Subtotal	670,000	
9515	WATER TREATMENT CAPITAL		
UF03	Ultra Filtration Design	6,000,000	Water Bonds
UF03	Ultra Filtration Design	210,000	Fund 7400 Water Revenue
II A 1	DWP Centrifuge Replacement	500,000	Fund 7400 Water Revenue
UF01	Ultra Filtration Studies	700,000	Water Bonds
UF01	Ultra Filtration Studies	335,000	Fund 7400 Water Revenue
UF02	Distribution & Pumping Upgrades	700,000	Water Bonds
UF02	Distribution & Pumping Upgrades	335,000	Fund 7400 Water Revenue
1 D 1	New 34 Million Gallon Finished Water Reservoir @ Hilltop	500,000	Fund 7400 Water Revenue
1 X 1	Near North Stage #1 Water Main System	425,000	Water Bonds
II E 7	Clean Pipeline PS #4 to CHFP open reservoir	400,000	Water Bonds
II E 7	Clean Pipeline PS #4 to CHFP open reservoir	300,000	Fund 7400 Water Revenue
II G 9	Complete Scada System	1,715,000	Water Bonds
II G 9	Complete Scada System	285,000	Fund 7400 Water Revenue
	7400-950-9515 Subtotal1	12,405,000	
9535	WATER DISTRIBUTION CAPITAL		
I E 1	Gates & Manholes	65,000	Fund 7400 Water Revenue
IIE1	Large Gate & Valve Replacement	180,000	Fund 7400 Water Revenue
IIE4	Large Water Main Cleaning & Lining	480,000	Fund 7400 Water Revenue
IIE5	Manhole Repair/Replacement	140,000	Fund 7400 Water Revenue
	7400-950-9535 Subtotal	865,000	
9545	WATER REIMBURSABLE CAPITAL		
R03	Reimbursable Projects	2,000,000	Reimbursable Water
	7400-950-9545 Subtotal	2,000,000	
	7400-950 Subtotal	\$15,940,000	
	TOTAL FOR FUND 7400	\$15,940,000	

7500	PUBLIC WORKS MUNICIPAL PARKING		
943	PUBLIC WORKS TRANSPORTATION CAPITAL		
9464	OFF-STREET PARKING		
T66	Parking Ramp Repair and Restoration Rehab	1,750,000	Fund 7500 Parking Revenue
T67	Residential Parking Program	150,000	Fund 7500 Parking Revenue
	7500-943-9464 Subtotal	1,900,000	
9470	BICYCLE RELATED		
T70	Bicycle Parking	30,000	Fund 7500 Parking Revenue
	7500-943-9470 Subtotal	30,000	
	7500-943 Subtotal	1,930,000	
	TOTAL FOR FUND 7500	\$1,930,000	
	GRANT TOTAL ALL FUNDS	\$70,219,000	

Capital Resolution Footnotes:

a) The amounts appropriated in any City fund to be financed by bond proceeds are contingent upon the necessary approvals for issuance. The Finance Officer is authorized to establish these appropriations when the necessary approvals have been obtained. Additional appropriations supported by bonds may be established by the Finance Officer when all the necessary approvals for issuance of bonds are obtained. Further, the Finance Officer is authorized and directed to adjust the assessment appropriations set forth in this resolution to reflect the actual amount to be assessed, which will be established by a future Council action approving the assessment public hearing and the amount assessed for the project.

b) The Finance Officer is authorized to create or adjust certain appropriations subsequent to the sale of bonds, and to make all appropriate transfers and payments, in order to provide for the City's compliance with arbitrage rebate and reporting to the federal government required under the Tax Reform Act of 1986 and to provide for separate component unit and proprietary fund reporting.

c) The amounts appropriated in the various funds to be financed from various revenue sources are now hereby appropriated contingent only upon the reasonable expectation of the receipt of the required financing, which for MSA-supported projects is the proceed order.

d) Investment revenues earned and allocated to an arbitrage capital project fund shall be transferred (by the Finance Officer) on the debt service payment dates and used for the purpose of debt service payments on net debt bond issues.

e) The Finance Officer is authorized to approve the closure of non-bond funded capital projects and the adjustment of said appropriations as identified and requested by the City Engineer for those projects under Public Works.

f) The Finance Officer is authorized to establish or adjust appropriations, make payments and transfers, and process transactions as necessary for the purpose of providing to Departments, Boards and Commissions an internal alternative to lease/purchase agreements with external vendors. The Finance Officer may provide capital advances from individual funds to the extent funds are actually available. The Finance Officer shall establish the term and interest rate applicable to the capital advance. The principal amount of the capital advance can be transferred to the fund of the Department, Board or Commission after the purchase of the asset and an Internal Lease/Purchase Agreement has been signed between the Department Board or Commission and the Finance Officer. Prior to the Capital Advance the Finance Officer shall determine that the Department, Board or Commission has made a commitment to provide in the annual budgets the funds necessary to repay the advance, with interest, over the term of the agreement.

g) This resolution constitutes an official declaration pursuant to Treasury Reg. SS 1.103-17 and 1.103-18 that the City intends to reimburse expenditures which may be made for those projects designated herein to be funded with bond proceeds by incurring tax exempt debt of the City. The expenditures to be reimbursed include but are not limited to construction expenditures incurred after approval of the capital budget, preliminary expenses for planning, design, legal and consulting services and land acquisition and include staff costs reasonably allocable thereto. The projects are more fully described in the Capital Improvements Budget submitted by the Mayor in November 1999 on file in the office of the City Clerk. The reasonably expected source of funds for the projects to be reimbursed consists of, in the case of parking, water, solid waste and sewer/CSO/flood

control/flood mitigation/storm drain projects, the Municipal Parking Fund, Water Works Fund, Solid Waste and Recycling Fund and Storm Water, Sewer, Flood Mitigation Fund respectively. The reasonably expected source of funds to pay debt service on the tax exempt bonds to be issued by the City consists of the following according to the designated bond type:

Bonds	Source
Net Debt	Property taxes and Internal User Fees
Water	Water revenues, Fund 7400
Parking	Parking revenues, Fund 7500
Assessment	Special assessments
Sewer/CSO/flood control/flood mitigation/ storm drain	Storm Water, Sewer, Flood Mitigation revenues, Fund 7300
ITS	Internal User Fees, Fund 6400

h) The Finance Officer is authorized to make further declarations of official reimbursement intent in connection with the projects described herein pursuant to Treasury Regs. SS 1.103-17 & 1.103-18 on behalf of the City consistent with budgetary and financial circumstances. Copies of any such further declarations shall be filed with the Ways & Means/Budget Committee (W&M) and the Board of Estimate and Taxation.

i) The Finance Officer is authorized to adjust re-appropriations to the capital project funds for 2000 as appropriate. The balances of 2000 appropriations in Capital funds are hereby re-appropriated in 2001. Exceptions are the following which are not re-appropriated:

Fund	Project or Operating Organization
4100 Permanent Improvement -Tax	PW Eng. Services (4100-600)
4100 Permanent Improvement -Tax	PW-Special Projects (4100-680)
4100 Permanent Improvement -Tax	Reimbursable Paving Construction (4100-9372)
4100 Permanent Improvement -Tax	Reimbursable Transportation Capital (4100-9468)
4100 Permanent Improvement -Tax	Reimbursable Sewer Construction (4100-9322)
4100 Permanent Improvement -Tax	Sidewalk Replacement S.I. (4100-9390)

Balances of capital projects in the 2000 capital appropriations and in the 2000 Operating funds 6100, 7300, 7400, and 7500 are also re-appropriated in 2001, with the exception of Water Works (7400-9545) Reimbursable Water Construction.

j) The Finance Officer is authorized to approve adjustments to the Capital Appropriation between different department organization levels within the same fund and revenue source. Such budget transfers shall not constitute approvals of any policy change.

k) The Finance Officer is authorized to establish or adjust appropriations to pay all costs associated with authorized City of Minneapolis bond sales to include issuance and maintenance costs from the Bond Redemption Fund (5250) with the expenditures then being allocated as appropriate.

l) PW-General Services is directed to return to W&M by the first meeting in February, 2001 with a 2001 work plan for major repairs to city buildings included in GM01.

m) The Finance Officer is authorized to fund from investment earnings generated from capital project balances studies related to long-term financial planning models and related debt management activity.

n) The Arts Commission staff is directed to report to W&M by April 1, 2001 on the expenditures of the 2000 capital funding and the plan for the 2001 Art in Public Places capital funding uses.

o) The Finance Officer is authorized to establish and adjust appropriations to provide for the transfer of funds to include bond proceeds and investment income for capital projects.

p) Request that the Park Board submit to the Capital Long Range Improvement Committee (CLIC) a report that will show actual projects by year for each capital revenue component (the \$1.5 million base and additional tax levy funding) for 2002-2006 time frame.

q) The Finance Officer is authorized to make corrections for errors of omission and misstatements in order to accurately reflect the 2001 Capital budget year of the adopted 2001-2005 Five Year Capital Program.

r) The adoption of the 2001-2005 Five Year Capital Program is to assist in planning and provide direction for City departments including Engineering Services, but it does not establish permanent Council commitment to the out-year projects either in scope or timeline of construction.

s) Be it Further Resolved that this resolution may be cited as "The Capital Improvement Appropriation Resolution of 2001."

t) The Convention Center Completion Project is exempt from the 3.5% overhead charge. This is consistent with the financing plan and presentations that were made at the State relating to this project. The project manager, when authorized to enter appropriate contracts, may do so within the scope of the project's Council-approved project budget. The bond funds for a contract do not need to be on hand to enter into the contract. The bond funding is timed to be available for the disbursement timelines.

u) To provide additional funding to meet the infrastructure gap beginning with the Year 2000 budget, excess Parking System profits from the prior year will be shifted to the property tax supported component (Fund 4100) of the capital improvement budget to increase the funding available for "pay as you go" projects by that amount. At the end of each fiscal year, the City Finance Officer will shift any undesignated or unreserved fund balance above \$5,000,000 in the Parking Fund (excluding North Third Avenue Distributor profits) to the Capital Budget by transfer to Fund 4100.

v) For certain capital projects, the funding is annually replenished and the projects are annual maintenance in nature. For these projects, the expenditures are to be paid from funds of the appropriation year in which the work occurs. These projects will not have their appropriations carried forward since they are replenished annually. This applies for 2000 and 2001. The projects are as follows:

- T58 Defective Hazardous Sidewalks and Complete System Gaps;
- T66 Parking Ramp Repair and Restoration;
- T67 Residential Parking Program;
- T70 Bicycle Parking;
- PS01c Sanitary Sewer Capital;
- PS02 Miscellaneous Storm Drains;
- PS04 Implementation of US EPA Storm Water Regulations;
- 1E1 Gates and Manholes;
- 11E1 Large Gate Valve Replacement;
- 11E4 Large Water Main Cleaning and Lining; and
- 11E5 Manhole Repair, Replacement.

w) The Public Safety Capital Initiative (PSI) Program is comprised of four capital projects, as follows:

- 1) The 800 MHz System, completed in 2003;
- 2) New Police Precinct #3, completed in 2004;
- 3) New Downtown Fire Station, completed in 2002;
- 4) Downtown Police Command Precinct, completed in 2002;

and requires a property tax increase of \$500,000 for taxes collected in 2001, 2002, and 2003, for a total increase of \$1,500,000 and will achieve an annual savings of \$750,000 in 2002. The site for the downtown fire station should be selected and acquired in 2001. It is anticipated that construction plans will be finished in 2001 and that the station will be completed and occupied by December 31, 2002.

x) The following transfers support the 2001 Capital Program:

- 1) \$1,000,000 from the General Fund 0100 to the Permanent Improvement Tax Fund 4100.

y) The 2001 Street Renovation Program will be comprised of the following projects:

- 1) Regina, approximately 2,200 feet in length;
- 2) Harrison, approximately 27,640 feet in length.

z) Direct staff to reserve \$1,600,000 each year for a total of \$8,000,000 for Community Libraries which, when added to the referendum funding of \$30,000,000 and the funding in the current five-year program of \$2,317,000, will equal \$40,317,000 for Community Libraries.

aa) Direct Public Works Department to place physical barriers and pavement striping on 3rd Avenue to represent the intended configuration of Avenue of the Arts to study the actual traffic impacts, as recommended by our Capital Long Range Improvement Committee (CLIC). Further, that Public Works staff report on the results to the Transportation and Public Works Committee before the Council gives approval to expend any of the \$994,000 allocated to 3rd Avenue in 2002 of the 5-year Capital Improvement Program or the \$250,000 allocated in 2002 from the Parking Fund.

bb) Direct Public Works to provide CLIC with an annual infrastructure maintenance report starting with the base year of 1997 showing how much maintenance, in terms of appropriate performance units, were accomplished and costs for each of the different infrastructure maintenance components. The department should address the same issues for 1998, 1999, and 2000, indicating what was accomplished with the infrastructure maintenance gap closure funding.

Adopted. Yeas, 7; Nays, 6 as follows:

Yeas - Campbell, Biernat, Niland, Herron, Johnson, Thurber, Cherryhomes.

Nays - Ostrow, Goodman, Colvin Roy, McDonald, Mead, Lane.

Passed December 14, 2000. J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

W&M/Budget - Your Committee recommends passage of the accompanying resolution designating the utility rates for water, sewer, solid waste and recycling services, effective with water meters read on and after January 1, 2001.

Your Committee further recommends that summary publication of the above-described resolution be authorized.

Adopted. Yeas, 10; Nays, 3 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Colvin Roy, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Goodman, McDonald, Lane.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-537, designating the utility rates for water, sewer, solid waste and recycling services, effective with water meters read on and after January 1, 2001, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-537

By Campbell

Designating the utility rates for water, sewer, solid waste, and recycling service effective with water meters read on and after January 1, 2001.

Resolved by The City Council of The City of Minneapolis:

Effective with utility billings for water meters read from and after January 1, 2001, the meter rates for water are hereby fixed and shall be collected as follows:

a) Charges commence when the street valve is turned on for water service.

b) One dollar and eighty-one cents (\$1.81) per one hundred (100) cubic feet for customers not otherwise mentioned, within the limits of the City of Minneapolis.

c) One dollar and eighty-one cents (\$1.81) per one hundred (100) cubic feet to the United States Government within the city limits, and outside of or adjacent to the city limits, such rates and upon such terms as may be agreed upon by the city and the United States Government.

d) One dollar and eighty-one cents (\$1.81) per one hundred (100) cubic feet to the University of Minnesota, the United States Veterans' Hospital, the metropolitan airports commission for service to Minneapolis-St. Paul International Airport, and all city-owned property.

e) One dollar and ninety cents (\$1.90) per one hundred (100) cubic feet to municipalities and villages outside the corporate limits of the city where service to such municipalities or villages is given through a master meter.

f) One dollar and ninety-six cents (\$1.96) per one hundred (100) cubic feet to municipalities, municipal corporations, villages and customers outside the corporate limits of the city where service is furnished through individual customer meters.

g) Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis.

h) Under the above rates no meter shall pay a less sum per billing period or fraction thereof for the use of water than the following:

Meter Size	Net Minimum Monthly Bill	Net Minimum Quarterly Bill
5/8-inch	\$ 2.00	\$ 6.00
3/4-inch	2.40	7.20
1-inch	4.80	14.40
1 1/2-inch	8.85	26.55
2-inch	14.00	42.00
3-inch	27.00	81.00
4-inch	50.00	150.00
6-inch	95.00	285.00
8-inch	135.00	405.00
10-inch	191.00	573.00
12-inch	231.00	693.00

i) The minimum bill for an owner occupied residential development serviced by a combined fire/general service line shall be a multiple of the number of units served, times the minimum charge for a three-fourth (3/4) inch meter.

j) All fire standpipes, supply pipes and automatic sprinkler pipes with detector meters, direct meters or non-metered, shall be assessed according to size of connection at the following rates each per annum for the service and inspection of the fire protection pipes and meters installed, as follows:

2 inch pipe connection	\$ 30.00
3 inch pipe connection	36.00
4 inch pipe connection	48.00
6 inch pipe connection	72.00
8 inch pipe connection	120.00
10 inch pipe connection	180.00
12 inch pipe connection	300.00

When the seal of any of the valves connecting with such fire protection pipes shall be broken, it shall be forthwith resealed by the superintendent of the waterworks. All connections for fire systems must have a post indicator valve installed at the curb if ordered by the superintendent of the waterworks.

The sewer rental rates shall be applied to utility billings for water meters read from and after January 1, 2001. The sewer rental rates to be charged properties within and outside the City of Minneapolis that are served directly by the City of Minneapolis sewer system and that are all served either directly or indirectly by the sewage disposal system constructed, maintained and operated by the Metropolitan Council Environmental Services under and pursuant to Minnesota Statutes Sections 473.517, 473.519 and 473.521, Sub. 2, are hereby set as follows:

a) The sewer rental rate applicable inside the City of Minneapolis is three dollars and four cents (\$3.04) per one hundred (100) cubic feet. The minimum sewer rental rate shall be two dollars (\$2.00) per month.

b) The sewer rental rate applicable outside the City of Minneapolis for all sewage flow generated is three dollars and four cents (\$3.04) per one hundred (100) cubic feet. The minimum sewer rental rate shall be six dollars (\$ 6.00) per month. Sewer rental only service shall be thirteen dollars (\$13.00) per month.

c) The sewer rental charge for residential property not exceeding three (3) residential units shall be based on the volume of water used during the winter season which is defined as a four (4) month period between November 1 and March 31.

d) The sewer rental charge for residential property exceeding three (3) residential units and all other commercial and industrial property shall be based on measured sewage volume or the total water volume used during the billing period as is appropriate.

Solid waste and recycling variable rate charges associated with water meter read dates from and after January 1, 2001, the charges shall be as follows:

a) The base unit charge shall be twenty dollars and seventy-five cents (\$20.75) per dwelling unit per month.

b) The recycling reduction shall be seven dollars (\$7.00) per dwelling unit per month for the units whose occupants qualify as participating in the city's recycling program.

c) The cart disposal charge shall be two dollars (\$2.00) per month for each small cart.

d) The cart disposal charge shall be four dollars (\$4.00) per month for each large cart assigned to a dwelling unit.

Adopted. Yeas, 10; Nays, 3 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Colvin Roy, Mead, Herron, Johnson, Thurber, Cherryhomes.

Nays - Goodman, McDonald, Lane.

Passed December 14, 2000. J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

W&M/Budget - Your Committee recommends passage of the accompanying Resolution revising the City's Financial Management Policies.

Your Committee further recommends that summary publication of the above-described Resolution be authorized.

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Lane, Herron, Johnson, Thurber, Cherryhomes.

Nays - Mead.

Passed December 14, 2000.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 2000R-538, revising the City's Financial Management Policies, and specifying that the City shall decide whether to transfer cash to the Internal Service Funds of the City to help reduce the negative cash balances in these funds, was passed December 14, 2000 by the City Council and approved December 18, 2000 by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2000R-538

By Campbell

Revising the City's Financial Management Policies

Whereas, the City Council and the Mayor have previously adopted policy statements committed to establishing long-term strategies for the financial health of the City of Minneapolis; and

Whereas, the Mayor and the City Council have a commitment to uphold the Financial Management Policies of the City to ensure the financial strength of the City of Minneapolis; and

Whereas, the City of Minneapolis has significant financial challenges within the Internal Service Funds of the City; and

Whereas, the City is committed to resolving both the annual deficits within these funds, as well as the accumulated cash deficits; and

Whereas, the lack of adequate funding from the General Fund to the Internal Services Fund has contributed in a large part to the financial deficits;

Now, Therefore, Be It Resolved by The City Council of The City of Minneapolis:

That the Reserve Policy of the City's Financial Management Policies shall be modified and reaffirmed as follows:

Cash Flow and Contingency

The City shall maintain a minimum "base" unallocated fund balance of 10% of the General Fund budget to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, or to meet unexpected increases in service delivery costs. These funds will be used to avoid cash flow interruptions, generate interest income, avoid the needs for short-term borrowing, and assist in maintaining a triple-A bond rating.

In the event a balance larger than the "base" amount exists as a result of state or federal aid, salary settlements, or other unknowns provided for in the budget, the City shall decide whether to transfer cash to the Internal Service Funds of the City to help reduce the negative cash balances in these funds.

When financial stability is returned to the Internal Service Funds of the City, the City shall reevaluate the Cash Flow and Contingency policy statement. Specifically, future changes shall address the level of balance that may be maintained above the minimum "base."

Appropriate operating contingency reserves shall be maintained in enterprise funds to provide for unanticipated expenditures of a non-recurring nature. Appropriate capital replacement reserves shall be maintained to fund emergency improvements relating to new regulations, standards, and capital repair and maintenance.

For all other funds, appropriate balances shall be maintained to reflect the nature of the accounts.

Use of Fund Balances

Available fund balances shall not be used for on-going operating expenditures unless determination has been made that available balances are in excess of required guidelines and that plans have been established to address future operating budget shortfalls. Emphasis shall be placed on one-time uses, which achieve future operating cost reductions.

Annual Review

An annual review of cash flow requirements and appropriate fund balances shall be undertaken to determine whether modifications are appropriate for the reserve policy.

Adopted. Yeas, 12; Nays, 1 as follows:

Yeas - Ostrow, Campbell, Biernat, Niland, Goodman, Colvin Roy, McDonald, Lane, Herron, Johnson, Thurber, Cherryhomes.

Nays - Mead.

Passed December 14, 2000, J. Cherryhomes, President of Council.

Approved December 18, 2000. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Campbell moved to adjourn. Seconded.

Adopted upon a voice vote.

MERRY KEEFE,
City Clerk.